



Campaign Finance Report

RESPONSIBLE LEADERSHIP FOR AZ - DISTRICT 5
Committee #: 200202457

Treasurer: LOFTON, MIKE
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2002 Post-Primary Election Report

Election Cycle: 2001-2002
Date Filed: October 10, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$4,625.00
Total Cash Disbursements this Reporting Period:	\$4,625.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 20902

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$4,625.00	\$0.00	\$4,625.00	\$4,625.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,625.00	\$0.00	\$4,625.00	\$4,625.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$4,625.00	\$0.00	\$4,625.00	\$4,625.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,625.00	\$0.00	\$4,625.00	\$4,625.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,625.00			

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	THE HERBERT COLEMAN COMPANY	08/30/2002	\$4,625.00	\$4,625.00
Address:	3150 N 24th St, Ste A-204, Phoenix, AZ 85016		Cash	
Memo:	Direct mail			
Benefits:	COMMITTEE TO ELECT JAKE FLAKE			
Total of Independent Expenditures			\$4,625.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$4,625.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AGPAC OF THE AZ FARM BUREAU FEDERATION INC	08/30/2002	\$300.00	\$300.00
Address:	3401 E Elwood St, Phoenix, AZ 85040		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	PHELPS DODGE PAC	08/30/2002	\$500.00	\$500.00
Address:	% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	VOTEPAC	08/30/2002	\$3,825.00	\$3,825.00
Address:	1221 E Osborn Rd, , Phoenix, AZ 85014		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Total of Funds Transferred to This Committee			\$4,625.00	
Total of Funds Transferred to Other Committees			\$0.00	

